

Tanque Verde Unified District	100213	Pima
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	183,391	9,644,609	1,291	9,649,830	9,253,186	576,105
UNRESTRICTED CAP OUTLAY	220,305	83,950	390	204,651	168,795	135,850
SOFT CAPITAL OUTLAY	15,390	391,857	0	452,056	404,132	3,115
DEFICIENCIES CORRECTION	14,271	70,218		1,230,000	64,353	20,136
BUILDING RENEWAL	57,620	57,398		156,725	9,759	105,259
NEW SCHOOL FACILITIES	456,737	25,877		8,314,400	93,543	389,071
ADJACENT WAYS	66,898	13,217	0	65,000		80,115
DEBT SERVICE	117,682	1,202,836	0	1,221,565	0	1,320,518
SCHOOL PLANT	153,190	70,524	0	165,000	28,478	195,236
FEDERAL PROJECTS	130,089	252,651	0	377,000	297,064	85,676
STATE PROJECTS	-25,710	62,033		86,000	29,949	6,374
FOOD SERVICES	89,200	344,585	0	330,000	397,569	36,216
OTHER	581,399	310,421	0	541,000	311,149	580,671
CLASSROOM SITE FUND	0	476,566	0	486,032	366,893	109,673
TOTAL	2,060,462	13,006,742	1,681	23,279,259	11,424,870	3,644,015
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	0	0	0	4,300	0	0
INDIRECT COSTS	0	0	0	10,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,304,630	258,109	5,558,436	0	10,121,175
UNRESTRICTED CAP OUTLAY	20,806	3,892	59,252	0	83,950
SOFT CAPITAL OUTLAY	125,266	14,104	252,487	0	391,857
SCHOOL FACILITIES			153,493		153,493
ADJACENT WAYS	13,217				13,217
DEBT SERVICE	1,202,836		0		1,202,836
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	380,945		62,033	252,651	695,629
TOTAL BY SOURCE	6,047,700	276,105	6,085,701	252,651	12,662,157
PERCENTAGE OF TOTAL REVENUES	47.76	2.18	48.06	2.00	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	6,068	15,574
EMOTIONAL DISABILITY	52,457	39,827
HEARING IMPAIRMENTS	21,798	16,887
OTHER HEALTH IMPAIRMENTS	36,483	45,701
SPECIFIC LEARNING DISABILITY	507,324	519,567
MILD, MOD, SEV, MENTAL RETARDAT	39,535	45,372
MULTIPLE DISABILITIES	25,557	12,647
MULTIPLE DISABILITIES WITH SSI	0	19,894
ORTHOPEDIC IMPAIRMENT	41,778	43,456
PRESCHOOL MODERATE DELAY	41,712	11,200
PRESCHOOL SEVERE DELAY	1,502	5,727
PRESCHOOL SPEECH/LANG DELAY	19,594	17,638
SPEECH/LANGUAGE IMPAIRMENT	90,600	132,768
TRAUMATIC BRAIN INJURY	0	12,885
VISUAL IMPAIRMENT	3,630	36,752
- SUBTOTAL	888,038	975,895
GIFTED	85,464	82,586
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	1,754
CAREER EDUCATION	0	0
- TOTAL	973,502	1,060,235

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	81
1	0	10	0
2	0	11	0
3	29	12	0
4	50	9-12	81
5	53	K-12	357
6	64		
7	34	ACTUAL EXPENDITURES	
8	46	K-8	82,586
K-8	276	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	7,800,000
LAND & IMPROVEMENTS	2,821,038
BUILDING & IMPROVEMENTS	15,041,050
FURNITURE, EQUIP, VEHICLES	3,985,499
CONSTRUCTION IN PROGRESS	228,969

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9160	98,324,975
-- SECONDARY	1.9324	101,894,361
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,439,160	1,423,410	15,750	1,439,160
1999 - 2000 HIGH SCHOOL	603,705	146,000	1,000	147,000
1999 - 2000 TOTAL	2,042,865	1,569,410	16,750	1,586,160
2000 - 2001 ELEMENTARY	1,367,020	1,348,750	18,270	1,367,020
2000 - 2001 HIGH SCHOOL	642,118	157,610	1,000	158,610
2000 - 2001 TOTAL	2,009,137	1,506,360	19,270	1,525,630
2001 - 2002 ELEMENTARY	1,312,985	1,310,135	2,850	1,312,985
2001 - 2002 HIGH SCHOOL	639,958	139,520	0,000	139,520
2001 - 2002 TOTAL	1,952,943	1,449,655	2,850	1,452,505
FALL 2001 ENROLLMENT	1,501	NUMBER OF SCHOOLS		3

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	5	322.78
TEACHERS	95	15.30
OTHER	6	228.74
SUBTOTAL	106	13.73
CLASSIFIED --		
MANAGERS	10	145.25
TEACH AIDS	19	77.51
OTHER	47	30.79
SUBTOTAL	76	19.13
TOTAL STAFF	182	8.00

TEACHER SALARIES	\$4,336,124
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.